

Medi-Cal Funding Summary
May 2006 Estimate Compared to November 2005 Estimate
Fiscal Year 2006-2007

FEDERAL FUNDS

	<u>November 2005</u> <u>Estimate</u>	<u>May 2006</u> <u>Estimate</u>	<u>Difference</u> <u>Incr./.(Decr.)</u>
<u>MEDI-CAL Benefits:</u>			
4260-101-0890(3)	\$16,514,130,000	\$17,376,612,000	\$862,482,000
4260-102-0890 Capital Debt	\$62,116,000	\$50,506,000	(\$11,610,000)
4260-103-0890 Refugee	\$5,278,000	\$5,424,000	\$146,000
4260-113-0890 (Healthy Families)	\$255,053,000	\$261,013,000	\$5,960,000
4260-601-7502 Demonstration DSH Fund	\$1,032,580,000	\$276,310,000	(\$756,270,000)
4260-601-7503 Health Care Support Fund *	\$517,663,000	\$730,345,000	\$212,682,000
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TOTAL MEDI-CAL Benefits	\$18,386,820,000	\$18,700,210,000	\$313,390,000
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 <u>COUNTY ADMINISTRATION:</u>			
4260-101-0890(1)	\$1,574,886,000	\$1,610,434,000	\$35,548,000
4260-117-0890 (HIPAA)	\$4,418,000	\$4,595,000	\$177,000
4260-113-0890 (Healthy Families)	\$10,738,000	\$11,699,000	\$961,000
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TOTAL COUNTY ADMIN.	\$1,590,042,000	\$1,626,728,000	\$36,686,000
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 <u>FISCAL INTERMEDIARY:</u>			
4260-101-0890(2)	\$188,889,000	\$180,436,000	(\$8,453,000)
4260-117-0890 (HIPAA)	\$31,718,000	\$36,100,000	\$4,382,000
4260-103-0890 Refugee	\$79,000	\$77,000	(\$2,000)
4260-113-0890 (Healthy Families)	\$94,000	\$94,000	\$0
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TOTAL FISCAL INTERMEDIARY	\$220,780,000	\$216,707,000	(\$4,073,000)
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 GRAND TOTAL - FEDERAL FUNDS	\$20,197,642,000	\$20,543,645,000	\$346,003,000
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* In the May 2006 Estimate, Fund 4260-601-7503 reflects all federal funding being provided through the Safety Net Care Pool (SNCP). In the November 2005 Estimate, only SNCP funding for Medi-Cal Programs was shown, although the Department of Finance Governor's Budget documents for Medi-Cal included SNCP funding for CCS & GHPP.